

Woodmancote Parish Council
Income and expenditure QE 30.06.2023

18.04.2023	WSCC - staff salaries March - 8001676692	-£705.08
18.04.2023	Wilbar Associates Ltd - SID pole installation (insurance claim)	-£1,031.17
18.04.2023	Craig Dixon - reimbursement of clips for SIDS	-£15.99
18.04.2023	Friends of Henfield Museum - donation in respect of talk at APM	-£25.00
28.04.2023	HDC - 1st installment of precept	£7,227.50
25.05.2023	Vision ICT Ltd - website and email hosting (Unity Trust)	-£202.20
25.05.2023	WSCC - staff salaries April - 8001681953	-£705.08
25.05.2023	Zurich Insurance - insurance policy	-£324.37
25.05.2023	Mulberry & Co - internal audit year end	-£216.00
25.05.2023	WSCC - payroll services October 2022 - March 2023	-£40.80
22.06.2023	GDPR Info - data protection service fees	-£350.00
22.06.2023	S Mamoany - reimbursement mobile phone fees March/April/May	-£14.80
22.06.2023	WSCC - staff salaries - May 800168056	-£705.08
22.06.2023	Horsham District Council - fee for address application at Blackstone playing fields	-£250.00
30.06.2023	Bank charges	-£17.21
30.06.2023	Interest on Unity Trust savings account	£53.77